

2888 So Heather Gardens Way
Aurora CO 80014

	CURRENT ASSETS	
	Operating Bank Account	4,437,965
A107	Savings-Capital Improvement	4,878,580
	Accounts & Assessments Receivable	175,292
A118.3	Assessments Receivable 2018	44,665
	Interest Receivable	4,542
	Inventory	251,320
	Prepaid Insurance	672,348
A142	Prepaid Taxes	60,870
A143.2	Prepaid Expenses	45,666
	TOTAL CURRENT ASSETS	10,571,247
	NONCURRENT ASSETS	
A105	Operating Cash - CDs	750,000
A105.1	Capital Reserve - CDs and T Bills	3,748,415
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	4,876,490
	BUILDING, LAND & EQUIPMENT	
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	15,766,712
	CURRENT LIABILITIES	
A201	Accounts Payable Trade	241,242
	Accounts Payable - Other	266,044
	Income & Sales Tax Payable	88,703
A211	Prepaid Monthly Assessments	244,883
	Accrued Payroll	136,203
A206.1	Accrued PTO	253,841
A215.2	Deferred Revenue-Comcast	84,911
	Deferred Ins Claims	947,260
A265	Six MO Impound Fund	4,491,530
A270	Unearned Revenue	34,862
	TOTAL CURRENT LIABILITIES	6,789,479
	TOTAL CURRENT & LONG TERM LIABILITIES	6,789,479
	FUND EQUITY	
A302	Capital Improvement Reserve	6,979,025
A300	Operating Fund	140,672
A280	Closing Entry	1,275,479
	Net/Income (Loss)	582,057
	Total Equity	8,977,233
	TOTAL LIABILITIES AND EQUITY	15,766,712